

City of Annapolis

Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

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Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Campaign Fund Report **Summary of Receipts and Disbursements** Name of candidate, fund or committee as filed with the election office. Office Bank information Bank name Account number Checking On file with Elections Office Other On file with Elections Office On file with Elections Office Transaction period from: Due no later than 4:30PM on the dates specified in the Candidate Handbook Final Report (Check if you intend to close the account.) Surplus funds distributed to (4.44.040): Amended Report (Check if this is a filing of an amended report for the above transaction period.) Summary of Receipts and Disbursements 1. Cash balance - beginning of transaction period 2. Receipts from Schedule 1, column 4 3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 4 Column 5 0 Column 6 Total disbursements 7. Cash balance - end of transaction period (Subtract line 6 from line 4) Total outstanding obligations from Schedule 4 9. In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chair must sign report.) Candidate. Treasurer Chair of Committee or Slate Date

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^{**}Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

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Board of Supervisors of Elections
160 Duke of Gloucester Street

Report period - transactions from Description of loan or transfer Amount	ANNAPOLIS	Annapolis, MD 21401-2517		
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Dallan 6/29/20

Name of candidate, fund or committee_ Report period - transactions from _

to \$\frac{\gamma}{722/2}\$ Schedule 3 - Disbursements

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City of Annapolis

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Report period - trar	nsactions from <u>C/74/7.0</u>	<u> </u>	2/2/
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